COMBINING STATEMENT OF FIDUCIARY NET ASSETS PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS

Cash \$ 1,246 1,204 104 5,009 Receivables: Employee 130,171 -	ASSETS	STATE EMPLOYEES' DEFERRED COMPENSATION FUNDS		LEGISLATIVE PENSION BENEFITS FUND		LEGISLATIVE OTHER POSTEMPLOYMENT BENEFITS FUND		STATE POLICE PENSION BENEFITS FUND	
Equity in common cash 2,165 1,204 104 5,009 Receivables:		•		•		•		•	
Receivables: Employee		\$	- 0.405	\$	4 004	\$	-	\$	- - -
Employer	• •		2,165		1,204		104		5,009
Employer			400 474						
Interest and dividends			•		222		20		-
Due from other funds			330		_		-		
Due from component unit Sale of investments - 627 55 - 1			_		-		-		
Sale of investments			_		_		_		2,400
Investments at Fair Value: Short-term investments	·		_		627		55		_
Short-term investments					02.		00		
Bonds, notes, mortgages, and preferred stock			_		_		_		20.652
Common stock			=		=		-		·
Alternative investments			-		75,200		6,561		,
International investments	Real estate		-		· -		, -		130,417
Mutual funds 2,126,815 110,981 9,683 - Pooled investment funds 1,856,244 - - - Money market funds 100,554 - - - Securities lending collateral 100,554 - - - 282,597 Total Assets \$ 4,216,487 \$ 188,290 \$ 16,428 \$ 1,627,879 LIABILITIES Warrants outstanding \$ - \$ 48 \$ 4 \$ 195 Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2 - - 2 Obligations under security lending - \$ 636 \$ 55 \$ 282,897 Total Liabilities \$ - \$ 636 \$ 55 \$ 282,879 NET ASSETS Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Pension benefits \$ - \$ 187,654 - \$ 1,345,000 <	Alternative investments		-		-		-		188,051
Pooled investment funds 1,856,244	International investments		=		-		-		152,212
Money market funds Securities lending collateral 100,554 - - - - 282,597 Total Assets \$ 4,216,487 \$ 188,290 \$ 16,428 \$ 1,627,879 LIABILITIES Warrants outstanding Accounts payable and other liabilities \$ - \$ 48 \$ 4 \$ 195 Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2 - - Obligations under security lending - \$ 636 \$ 55 \$ 282,879 NET ASSETS Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment compensation participants 4,216,487 - - - - - - - - - - - -	Mutual funds		2,126,815		110,981		9,683		-
Total Assets \$ 4,216,487 \$ 188,290 \$ 16,428 \$ 1,627,879					-		-		-
Total Assets	•		100,554		=		-		-
LIABILITIES Warrants outstanding Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2 2 282,597 Obligations under security lending 282,597 Total Liabilities \$ - \$ 636 \$ 55 \$ 282,879 NET ASSETS Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits \$ 16,373 - 16,373 - 16,373 \$ 1,345,000 Deferred compensation participants 4,216,487	Securities lending collateral								282,597
LIABILITIES Warrants outstanding Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2 2 282,597 Obligations under security lending 282,597 Total Liabilities \$ - \$ 636 \$ 55 \$ 282,879 NET ASSETS Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits \$ 16,373 - 16,373 - 16,373 \$ 1,345,000 Deferred compensation participants 4,216,487	Total Assets	\$	4,216,487	\$	188,290	\$	16,428	\$	1,627,879
Warrants outstanding Accounts payable and other liabilities - \$ 48 \$ 4 \$ 195 Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2 - - - - 282,597 Obligations under security lending - - - - - 282,597 Total Liabilities \$ - \$ 636 \$ 55 \$ 282,879 NET ASSETS Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits - - - - 16,373 - Deferred compensation participants 4,216,487 - - - - - - - - - - - - - - - - - - -					,		<u> </u>	<u> </u>	
Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2	LIABILITIES								
Accounts payable and other liabilities - 587 51 87 Amounts due to other funds - 2	Warrants outstanding	\$	=	\$	48	\$	4	\$	195
Obligations under security lending - - - 282,597 Total Liabilities \$ - \$ 636 \$ 55 \$ 282,879 NET ASSETS Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits Pension benefits Postemployment health-care benefits Deferred compensation participants \$ 187,654 \$ - \$ 1,345,000 A,216,487 - - - - - -			-		587		51		87
Total Liabilities	Amounts due to other funds		-		2		-		-
Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits Reconciliation of Net Assets Held in Trust: Pension benefits Postemployment health-care benefits Deferred compensation participants Postemployment health-care benefits 4,216,487 Postemployment health-care benefits 4,216,487 Postemployment health-care benefits 4,216,487 Postemployment health-care benefits April 187,654 Postemployment health-care benefits April 187,654	Obligations under security lending		<u>-</u>		-				282,597
Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits Reconciliation of Net Assets Held in Trust: Pension benefits Postemployment health-care benefits Deferred compensation participants Postemployment health-care benefits 4,216,487 Postemployment health-care benefits 4,216,487 Postemployment health-care benefits 4,216,487 Postemployment health-care benefits April 187,654 Postemployment health-care benefits April 187,654	Total Liabilities	\$	<u>-</u>	\$	636	\$	55	\$	282.879
Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits 16,373				<u> </u>		<u> </u>		÷	
health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits - 16,373 - 16,373	NET ASSETS								
health-care, and deferred compensation benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000 Reconciliation of Net Assets Held in Trust: Pension benefits \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits - 16,373 - 16,373	Net assets held in trust for pension, postemplovment								
Reconciliation of Net Assets Held in Trust: Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits 16,373 - 16,373 Deferred compensation participants 4,216,487	· · · · · · · · · · · · · · · · · · ·	\$	4 216 487	\$	187 654	\$	16 373	\$	1 345 000
Pension benefits \$ - \$ 187,654 \$ - \$ 1,345,000 Postemployment health-care benefits 16,373 - Deferred compensation participants 4,216,487	ricular care, and deferred compensation benefits	Ψ	4,210,407	Ψ	107,004	Ψ	10,070	Ψ	1,040,000
Postemployment health-care benefits 16,373 - Deferred compensation participants 4,216,487	Reconciliation of Net Assets Held in Trust:								
Postemployment health-care benefits 16,373 - Deferred compensation participants 4,216,487	Pension benefits	\$	-	\$	187,654	\$	-	\$	1,345,000
<u> </u>	Postemployment health-care benefits	•	-	•	-	•	16,373	-	-
Total net assets held in trust for benefits \$ 4,216,487 \$ 187,654 \$ 16,373 \$ 1,345,000	Deferred compensation participants		4,216,487		-		-		-
Total net assets held in trust for benefits \$\\\\\$4,216,487\$ \$\\\\$187,654\$ \$\\\\$16,373\$ \$\\\\$1,345,000\$									
	Total net assets held in trust for benefits	\$	4,216,487	\$	187,654	\$	16,373	\$	1,345,000

COMBINING STATEMENT OF FIDUCIARY NET ASSETS PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS

ASSETS	STATE OTI POSTEMF BENI FU	EMI P	STATE PLOYEES' ENSION ENEFITS FUND	STATE EMPLOYEES' OTHER POSTEMPLOYMENT BENEFITS FUND		
AGGETG						
Cash	\$	-	\$	60	\$	-
Equity in common cash		=		27,199		62
Receivables:						
Employee		-		-		-
Employer		-		78,131		69
Interest and dividends		-		758		2
Due from other funds		-		13,940		-
Due from component unit		-		155		-
Sale of investments		-		-		-
Investments at Fair Value:						
Short-term investments		-		183,233		417
Bonds, notes, mortgages, and preferred stock		-		1,988,414		4,527
Common stock		-		5,688,380		12,950
Real estate		-		1,163,703		2,649
Alternative investments		-		1,579,358		3,595
International investments		-		1,383,468		3,149
Mutual funds		-		-		-
Pooled investment funds		-		-		-
Money market funds		-		-		-
Securities lending collateral				2,557,426		5,822
Total Assets	\$		\$ 1	14,664,228	\$	33,242
LIABILITIES						
Warrants outstanding	\$		\$	2,319	\$	5
Accounts payable and other liabilities	Ψ	_	Ψ	1,426	Ψ	3
Amounts due to other funds		_		1,420		-
Obligations under security lending		_		2,557,426		5,822
Obligations under security lending				2,007,420		5,022
Total Liabilities	\$		\$	2,561,171	\$	5,831
NET ASSETS						
Not accete hold in trust for pancian, pactamplayment						
Net assets held in trust for pension, postemployment	o		œ ·	12 102 057	φ	27 442
health-care, and deferred compensation benefits	\$		\$ 1	12,103,057	\$	27,412
Reconciliation of Net Assets Held in Trust:						
Pension benefits	\$	=	\$ 1	12,103,057	\$	-
Postemployment health-care benefits	*	-		-	•	27,412
Deferred compensation participants						<u>-</u>
Total net assets held in trust for benefits	\$	-	\$ 1	12,103,057	\$	27,412
			_			

COMBINING STATEMENT OF FIDUCIARY NET ASSETS PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS

	Е	BLIC SCHOOL MPLOYEES' PENSION BENEFITS FUND	POST	BLIC SCHOOL MPLOYEES' OTHER EMPLOYMENT BENEFITS FUND	JUDGES' PENSION BENEFITS FUND	
ASSETS						
Cash Equity in common cash Receivables:	\$	8 107,559	\$	2,388	\$	- 1,180
Employee		E0E 620		29		-
Employer		505,620				63 24
Interest and dividends		3,002		67		24
Due from other funds		-		-		-
Due from component unit		-		-		-
Sale of investments		-		-		-
Investments at Fair Value:		1 044 220		00 400		E E 40
Short-term investments Bonds, notes, mortgages, and preferred stock Common stock		1,044,228 7,853,184 22,491,305		23,183 174,352 499,340		5,549 58,771 154,895
Real estate		4,262,390		94,631		43,337
Alternative investments		6,696,602		148,674		35,011
International investments		5,420,220		120,337		36,913
Mutual funds		-		-		-
Pooled investment funds		-		-		-
Money market funds		<u>-</u>		<u>-</u>		<u>-</u>
Securities lending collateral		10,089,808		224,008		76,695
Total Assets	\$	58,473,926	\$	1,287,010	\$	412,439
LIABILITIES						
Warrants outstanding	\$	8,206	\$	182	\$	52
Accounts payable and other liabilities		12,979		286,485		13
Amounts due to other funds		· -		-		-
Obligations under security lending		10,089,808		224,008		76,695
Total Liabilities	\$	10,110,993	\$	510,676	\$	76,760
NET ASSETS		_		_		
Net assets held in trust for pension, postemployment health-care, and deferred compensation benefits	\$	48,362,933	\$	776,334	\$	335,679
	÷		Ė	<u> </u>	_	
Reconciliation of Net Assets Held in Trust: Pension benefits Postemployment health-care benefits Deferred compensation participants	\$	48,362,933 - -	\$	- 776,334 -	\$	335,679 - -
Total net assets held in trust for benefits	\$	48,362,933	\$	776,334	\$	335,679

COMBINING STATEMENT OF FIDUCIARY NET ASSETS PENSION (AND OTHER EMPLOYEE BENEFIT) TRUST FUNDS (Continued)

ASSETS	O' POSTEM BEN	DGES' ITHER IPLOYMENT NEFITS UND	STATE PLOYEES' DEFINED ITRIBUTION TIREMENT FUND			
Cash	\$	-	\$	-	\$	68
Equity in common cash		-		252		147,124
Receivables:						
Employee		-		75,995		206,166
Employer		-		116		584,820
Interest and dividends		-		-		3,987
Due from other funds		_		-		16,371
Due from component unit		_		_		155
Sale of investments		_		_		682
Investments at Fair Value:						002
		1				4 277 264
Short-term investments				-		1,277,264
Bonds, notes, mortgages, and preferred stock		7		-		10,297,892
Common stock		19		=		29,556,439
Real estate		5		-		5,697,133
Alternative investments		4		-		8,651,295
International investments		5		-		7,116,304
Mutual funds		-		477,085		2,724,565
Pooled investment funds		-		244,767		2,101,011
Money market funds		-		118,095		218,648
Securities lending collateral		9		-		13,236,366
•						
Total Assets	\$	51	\$	916,310	\$	81,836,289
101017100010	Ψ	<u> </u>	<u> </u>	010,010	Ť	01,000,200
LIABILITIES						
Warrants outstanding	\$	_	\$	_	\$	11,011
Accounts payable and other liabilities	Ψ	_	Ψ		Ψ	301,632
Amounts due to other funds						2
		-		-		-
Obligations under security lending		9				13,236,366
Total Liabilities	\$	9	\$	-	\$	13,549,010
NET ASSETS						
Net assets held in trust for pension, postemployment						
health-care, and deferred compensation benefits	\$	41	\$	916,310	\$	68,287,279
Reconciliation of Net Assets Held in Trust:						
Pension benefits	\$	-	\$	916,310	\$	63,250,632
Postemployment health-care benefits		41		-		820,160
Deferred compensation participants		-		-		4,216,487
					_	
Total net assets held in trust for benefits	\$	41	\$	916,310	\$	68,287,279
	<u> </u>		_	,	_	,